

February 2022 - Bank Payments Over £500

| Date | Ref | Details | Net | VAT | Gross |
|------------|-------------------------|----------------------------------|------------------|---------------|------------------|
| 03/02/2022 | Chris Gibbs | Ballroom Painting | 1,120.00 | 0.00 | 1,120.00 |
| 15/02/2022 | ZenZero | IT Support | 509.89 | 101.98 | 611.87 |
| 17/02/2022 | Payroll | Payroll | 13,520.60 | 0.00 | 13,520.60 |
| 22/02/2022 | PAYE | PAYE | 2,438.63 | 0.00 | 2,438.63 |
| 24/02/2022 | SW PLC Stakehold | Pension | 1,419.52 | 0.00 | 1,419.52 |
| 25/02/2022 | WDC | Parking Spaces Rent | 2,000.00 | 0.00 | 2,000.00 |
| 25/02/2022 | Court Leet | Tourist Information Centre Sales | 770.00 | 0.00 | 770.00 |
| 25/02/2022 | Excelerate Resources | Ball Refund | 500.00 | 100.00 | 600.00 |
| 25/02/2022 | King Henry VIII | Mayor's Vouchers Refund | 1,650.00 | 0.00 | 1,650.00 |
| 25/02/2022 | Lantern Rouge | Grant Application | 3,000.00 | 0.00 | 3,000.00 |
| 25/02/2022 | Youth Mental Health | Grant Application | 1,550.00 | 0.00 | 1,550.00 |
| 25/02/2022 | Friends of Woodloes PTA | Grant Application | 538.02 | 0.00 | 538.02 |
| 25/02/2022 | Packmore's Community | Grant Application | 559.00 | 0.00 | 559.00 |
| 25/02/2022 | 2nd Warwick Sea Scouts | Grant Application | 1,464.95 | 0.00 | 1,464.95 |
| 25/02/2022 | Court Leet | Grant Application | 1,615.00 | 0.00 | 1,615.00 |
| 25/02/2022 | Folk Festival | Grant Application | 5,000.00 | 0.00 | 5,000.00 |
| | | | <u>37,655.61</u> | <u>201.98</u> | <u>37,857.59</u> |